

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 117  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1000010	FRESNO COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	4,384	\$147,880.37	\$439.59	\$1,223.27	\$783.68-	\$0.00	\$148,319.96
02	4,384	\$149,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$149,578.97
03	4,384	\$147,915.37	\$0.00	\$0.00	\$0.00	\$0.00	\$147,915.37
ENTITY NON-PROP TOTL		\$445,374.71	\$439.59	\$1,223.27	\$783.68-	\$0.00	\$445,814.30
PROP-20							
01	4,384	\$0.00	\$1,432.34	\$1,316.62	\$115.72	\$0.00	\$1,432.34
03	4,384	\$25,672.51	\$0.00	\$0.00	\$0.00	\$0.00	\$25,672.51
ENTITY PROP-20 TOTAL		\$25,672.51	\$1,432.34	\$1,316.62	\$115.72	\$0.00	\$27,104.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$147,880.37	\$1,871.93	\$2,539.89	\$667.96-	\$0.00	\$149,752.30
02		\$149,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$149,578.97
03		\$173,587.88	\$0.00	\$0.00	\$0.00	\$0.00	\$173,587.88
ENTITY Y-T-D TOTAL		\$471,047.22	\$1,871.93	\$2,539.89	\$667.96-	\$0.00	\$472,919.15
A1062026	BIG CREEK ELEMENTARY				T		
NON PROP-20							
01	51	\$1,720.32	\$67.75-	\$14.23	\$81.98-	\$0.00	\$1,652.57
02	51	\$1,740.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.08
03	51	\$1,720.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.73
ENTITY NON-PROP TOTL		\$5,181.13	\$67.75-	\$14.23	\$81.98-	\$0.00	\$5,113.38
PROP-20							
01	51	\$0.00	\$1.67-	\$15.31	\$15.31-	\$1.67-	\$0.00
02	51	\$0.00	\$0.00	\$0.00	\$0.00	\$1.67-	\$0.00
03	51	\$298.65	\$0.00	\$0.00	\$1.67-	\$0.00	\$296.98
ENTITY PROP-20 TOTAL		\$298.65	\$1.67-	\$15.31	\$16.98-	\$0.00	\$296.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,720.32	\$69.42-	\$29.54	\$97.29-	\$1.67-	\$1,652.57
02		\$1,740.08	\$0.00	\$0.00	\$0.00	\$1.67-	\$1,740.08
03		\$2,019.38	\$0.00	\$0.00	\$1.67-	\$0.00	\$2,017.71
ENTITY Y-T-D TOTAL		\$5,479.78	\$69.42-	\$29.54	\$98.96-	\$0.00	\$5,410.36

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 118  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062042	BURREL UNION ELEMENTARY				T		
NON PROP-20							
01	109	\$3,676.77	\$629.02-	\$30.41	\$659.43-	\$0.00	\$3,047.75
02	109	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
03	109	\$3,677.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.64
ENTITY NON-PROP TOTL		\$11,073.41	\$629.02-	\$30.41	\$659.43-	\$0.00	\$10,444.39
PROP-20							
01	109	\$0.00	\$125.38-	\$32.73	\$32.73-	\$125.38-	\$0.00
02	109	\$0.00	\$0.00	\$0.00	\$0.00	\$125.38-	\$0.00
03	109	\$638.29	\$0.00	\$0.00	\$125.38-	\$0.00	\$512.91
ENTITY PROP-20 TOTAL		\$638.29	\$125.38-	\$32.73	\$158.11-	\$0.00	\$512.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,676.77	\$754.40-	\$63.14	\$692.16-	\$125.38-	\$3,047.75
02		\$3,719.00	\$0.00	\$0.00	\$0.00	\$125.38-	\$3,719.00
03		\$4,315.93	\$0.00	\$0.00	\$125.38-	\$0.00	\$4,190.55
ENTITY Y-T-D TOTAL		\$11,711.70	\$754.40-	\$63.14	\$817.54-	\$0.00	\$10,957.30
A1062109	CLAY JOINT ELEMENTARY				T		
NON PROP-20							
01	261	\$8,804.00	\$1,172.38	\$72.82	\$1,099.56	\$0.00	\$9,976.38
02	261	\$8,905.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.13
03	261	\$8,806.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806.09
ENTITY NON-PROP TOTL		\$26,515.22	\$1,172.38	\$72.82	\$1,099.56	\$0.00	\$27,687.60
PROP-20							
01	261	\$0.00	\$373.60	\$78.38	\$295.22	\$0.00	\$373.60
03	261	\$1,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.40
ENTITY PROP-20 TOTAL		\$1,528.40	\$373.60	\$78.38	\$295.22	\$0.00	\$1,902.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,804.00	\$1,545.98	\$151.20	\$1,394.78	\$0.00	\$10,349.98
02		\$8,905.13	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.13
03		\$10,334.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.49
ENTITY Y-T-D TOTAL		\$28,043.62	\$1,545.98	\$151.20	\$1,394.78	\$0.00	\$29,589.60

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 119  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062117	CLOVIS UNIFIED				T		
NON PROP-20							
01	40,768	\$1,375,179.53	\$108,233.86	\$11,375.55	\$96,858.31	\$0.00	\$1,483,413.39
02	40,768	\$1,390,975.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,975.32
03	40,768	\$1,375,504.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,504.99
ENTITY NON-PROP TOTL		\$4,141,659.84	\$108,233.86	\$11,375.55	\$96,858.31	\$0.00	\$4,249,893.70
PROP-20							
01	40,768	\$0.00	\$39,517.71	\$12,243.69	\$27,274.02	\$0.00	\$39,517.71
03	40,768	\$238,735.65	\$0.00	\$0.00	\$0.00	\$0.00	\$238,735.65
ENTITY PROP-20 TOTAL		\$238,735.65	\$39,517.71	\$12,243.69	\$27,274.02	\$0.00	\$278,253.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,375,179.53	\$147,751.57	\$23,619.24	\$124,132.33	\$0.00	\$1,522,931.10
02		\$1,390,975.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,975.32
03		\$1,614,240.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,614,240.64
ENTITY Y-T-D TOTAL		\$4,380,395.49	\$147,751.57	\$23,619.24	\$124,132.33	\$0.00	\$4,528,147.06
A1062125	COALINGA/HURON JOINT UNIFIED				T		
NON PROP-20							
01	4,169	\$140,628.02	\$5,870.97	\$1,163.28	\$4,707.69	\$0.00	\$146,498.99
02	4,169	\$142,243.33	\$0.00	\$0.00	\$0.00	\$0.00	\$142,243.33
03	4,169	\$140,661.31	\$0.00	\$0.00	\$0.00	\$0.00	\$140,661.31
ENTITY NON-PROP TOTL		\$423,532.66	\$5,870.97	\$1,163.28	\$4,707.69	\$0.00	\$429,403.63
PROP-20							
01	4,169	\$0.00	\$2,760.87	\$1,252.05	\$1,508.82	\$0.00	\$2,760.87
03	4,169	\$24,413.48	\$0.00	\$0.00	\$0.00	\$0.00	\$24,413.48
ENTITY PROP-20 TOTAL		\$24,413.48	\$2,760.87	\$1,252.05	\$1,508.82	\$0.00	\$27,174.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$140,628.02	\$8,631.84	\$2,415.33	\$6,216.51	\$0.00	\$149,259.86
02		\$142,243.33	\$0.00	\$0.00	\$0.00	\$0.00	\$142,243.33
03		\$165,074.79	\$0.00	\$0.00	\$0.00	\$0.00	\$165,074.79
ENTITY Y-T-D TOTAL		\$447,946.14	\$8,631.84	\$2,415.33	\$6,216.51	\$0.00	\$456,577.98

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 120  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062158	FOWLER UNIFIED				T		
NON PROP-20							
01	2,342	\$78,999.96	\$2,089.16	\$653.49	\$1,435.67	\$0.00	\$81,089.12
02	2,342	\$79,907.38	\$0.00	\$0.00	\$0.00	\$0.00	\$79,907.38
03	2,342	\$79,018.65	\$0.00	\$0.00	\$0.00	\$0.00	\$79,018.65
ENTITY NON-PROP TOTL		\$237,925.99	\$2,089.16	\$653.49	\$1,435.67	\$0.00	\$240,015.15
PROP-20							
01	2,342	\$0.00	\$1,186.48	\$703.36	\$483.12	\$0.00	\$1,186.48
03	2,342	\$13,714.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,714.65
ENTITY PROP-20 TOTAL		\$13,714.65	\$1,186.48	\$703.36	\$483.12	\$0.00	\$14,901.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,999.96	\$3,275.64	\$1,356.85	\$1,918.79	\$0.00	\$82,275.60
02		\$79,907.38	\$0.00	\$0.00	\$0.00	\$0.00	\$79,907.38
03		\$92,733.30	\$0.00	\$0.00	\$0.00	\$0.00	\$92,733.30
ENTITY Y-T-D TOTAL		\$251,640.64	\$3,275.64	\$1,356.85	\$1,918.79	\$0.00	\$254,916.28
A1062166	FRESNO UNIFIED				T		
NON PROP-20							
01	73,529	\$2,480,268.25	\$24,897.85	\$20,516.90	\$4,380.95	\$0.00	\$2,505,166.10
02	73,529	\$2,508,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508,757.46
03	73,529	\$2,480,855.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,855.24
ENTITY NON-PROP TOTL		\$7,469,880.95	\$24,897.85	\$20,516.90	\$4,380.95	\$0.00	\$7,494,778.80
PROP-20							
01	73,529	\$0.00	\$28,431.89	\$22,082.68	\$6,349.21	\$0.00	\$28,431.89
03	73,529	\$430,582.66	\$0.00	\$0.00	\$0.00	\$0.00	\$430,582.66
ENTITY PROP-20 TOTAL		\$430,582.66	\$28,431.89	\$22,082.68	\$6,349.21	\$0.00	\$459,014.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,480,268.25	\$53,329.74	\$42,599.58	\$10,730.16	\$0.00	\$2,533,597.99
02		\$2,508,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508,757.46
03		\$2,911,437.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,437.90
ENTITY Y-T-D TOTAL		\$7,900,463.61	\$53,329.74	\$42,599.58	\$10,730.16	\$0.00	\$7,953,793.35

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 121  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062257	KINGSBURG JOINT UNION HIGH				T		
NON PROP-20							
01	1,285	\$43,345.41	\$824.86	\$358.55	\$466.31	\$0.00	\$44,170.27
02	1,285	\$43,843.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43,843.29
03	1,285	\$43,355.66	\$0.00	\$0.00	\$0.00	\$0.00	\$43,355.66
ENTITY NON-PROP TOTL		\$130,544.36	\$824.86	\$358.55	\$466.31	\$0.00	\$131,369.22
PROP-20							
01	1,285	\$0.00	\$594.90	\$385.91	\$208.99	\$0.00	\$594.90
03	1,285	\$7,524.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,524.90
ENTITY PROP-20 TOTAL		\$7,524.90	\$594.90	\$385.91	\$208.99	\$0.00	\$8,119.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,345.41	\$1,419.76	\$744.46	\$675.30	\$0.00	\$44,765.17
02		\$43,843.29	\$0.00	\$0.00	\$0.00	\$0.00	\$43,843.29
03		\$50,880.56	\$0.00	\$0.00	\$0.00	\$0.00	\$50,880.56
ENTITY Y-T-D TOTAL		\$138,069.26	\$1,419.76	\$744.46	\$675.30	\$0.00	\$139,489.02
A1062265	KINGS CANYON JOINT UNIFIED				T		
NON PROP-20							
01	10,370	\$349,799.15	\$29,641.38	\$2,893.55	\$26,747.83	\$0.00	\$379,440.53
02	10,370	\$353,817.06	\$0.00	\$0.00	\$0.00	\$0.00	\$353,817.06
03	10,370	\$349,881.93	\$0.00	\$0.00	\$0.00	\$0.00	\$349,881.93
ENTITY NON-PROP TOTL		\$1,053,498.14	\$29,641.38	\$2,893.55	\$26,747.83	\$0.00	\$1,083,139.52
PROP-20							
01	10,370	\$0.00	\$10,582.84	\$3,114.38	\$7,468.46	\$0.00	\$10,582.84
03	10,370	\$60,726.27	\$0.00	\$0.00	\$0.00	\$0.00	\$60,726.27
ENTITY PROP-20 TOTAL		\$60,726.27	\$10,582.84	\$3,114.38	\$7,468.46	\$0.00	\$71,309.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$349,799.15	\$40,224.22	\$6,007.93	\$34,216.29	\$0.00	\$390,023.37
02		\$353,817.06	\$0.00	\$0.00	\$0.00	\$0.00	\$353,817.06
03		\$410,608.20	\$0.00	\$0.00	\$0.00	\$0.00	\$410,608.20
ENTITY Y-T-D TOTAL		\$1,114,224.41	\$40,224.22	\$6,007.93	\$34,216.29	\$0.00	\$1,154,448.63

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 122  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1062281	LATON JOINT UNIFIED				T		
NON PROP-20							
01	679	\$22,903.91	\$3,119.10-	\$189.46	\$3,308.56-	\$0.00	\$19,784.81
02	679	\$23,166.99	\$0.00	\$0.00	\$0.00	\$0.00	\$23,166.99
03	679	\$22,909.33	\$0.00	\$0.00	\$0.00	\$0.00	\$22,909.33
ENTITY NON-PROP TOTL		\$68,980.23	\$3,119.10-	\$189.46	\$3,308.56-	\$0.00	\$65,861.13
PROP-20							
01	679	\$0.00	\$579.91-	\$203.92	\$203.92-	\$579.91-	\$0.00
02	679	\$0.00	\$0.00	\$0.00	\$0.00	\$579.91-	\$0.00
03	679	\$3,976.19	\$0.00	\$0.00	\$579.91-	\$0.00	\$3,396.28
ENTITY PROP-20 TOTAL		\$3,976.19	\$579.91-	\$203.92	\$783.83-	\$0.00	\$3,396.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,903.91	\$3,699.01-	\$393.38	\$3,512.48-	\$579.91-	\$19,784.81
02		\$23,166.99	\$0.00	\$0.00	\$0.00	\$579.91-	\$23,166.99
03		\$26,885.52	\$0.00	\$0.00	\$579.91-	\$0.00	\$26,305.61
ENTITY Y-T-D TOTAL		\$72,956.42	\$3,699.01-	\$393.38	\$4,092.39-	\$0.00	\$69,257.41
A1062323	MONROE ELEMENTARY				T		
NON PROP-20							
01	192	\$6,476.51	\$342.26	\$53.57	\$288.69	\$0.00	\$6,818.77
02	192	\$6,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.90
03	192	\$6,478.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,478.04
ENTITY NON-PROP TOTL		\$19,505.45	\$342.26	\$53.57	\$288.69	\$0.00	\$19,847.71
PROP-20							
01	192	\$0.00	\$143.98	\$57.66	\$86.32	\$0.00	\$143.98
03	192	\$1,124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.34
ENTITY PROP-20 TOTAL		\$1,124.34	\$143.98	\$57.66	\$86.32	\$0.00	\$1,268.32
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,476.51	\$486.24	\$111.23	\$375.01	\$0.00	\$6,962.75
02		\$6,550.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.90
03		\$7,602.38	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.38
ENTITY Y-T-D TOTAL		\$20,629.79	\$486.24	\$111.23	\$375.01	\$0.00	\$21,116.03

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 123  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062331	ORANGE CENTER				T		
NON PROP-20							
01	330	\$11,131.50	\$1,249.84	\$92.08	\$1,157.76	\$0.00	\$12,381.34
02	330	\$11,259.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259.36
03	330	\$11,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.14
ENTITY NON-PROP TOTL		\$33,525.00	\$1,249.84	\$92.08	\$1,157.76	\$0.00	\$34,774.84
PROP-20							
01	330	\$0.00	\$413.91	\$99.10	\$314.81	\$0.00	\$413.91
03	330	\$1,932.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,932.46
ENTITY PROP-20 TOTAL		\$1,932.46	\$413.91	\$99.10	\$314.81	\$0.00	\$2,346.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,131.50	\$1,663.75	\$191.18	\$1,472.57	\$0.00	\$12,795.25
02		\$11,259.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,259.36
03		\$13,066.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,066.60
ENTITY Y-T-D TOTAL		\$35,457.46	\$1,663.75	\$191.18	\$1,472.57	\$0.00	\$37,121.21
A1062356	PACIFIC UNION ELEMENTARY				T		
NON PROP-20							
01	368	\$12,413.31	\$2,797.55	\$102.68	\$2,694.87	\$0.00	\$15,210.86
02	368	\$12,555.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.89
03	368	\$12,416.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,416.25
ENTITY NON-PROP TOTL		\$37,385.45	\$2,797.55	\$102.68	\$2,694.87	\$0.00	\$40,183.00
PROP-20							
01	368	\$0.00	\$814.68	\$110.52	\$704.16	\$0.00	\$814.68
03	368	\$2,154.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.99
ENTITY PROP-20 TOTAL		\$2,154.99	\$814.68	\$110.52	\$704.16	\$0.00	\$2,969.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,413.31	\$3,612.23	\$213.20	\$3,399.03	\$0.00	\$16,025.54
02		\$12,555.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.89
03		\$14,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.24
ENTITY Y-T-D TOTAL		\$39,540.44	\$3,612.23	\$213.20	\$3,399.03	\$0.00	\$43,152.67

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 124  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062364	PARLIER UNIFIED				T		
NON PROP-20							
01	3,293	\$111,078.93	\$14,751.77	\$918.85	\$13,832.92	\$0.00	\$125,830.70
02	3,293	\$112,354.83	\$0.00	\$0.00	\$0.00	\$0.00	\$112,354.83
03	3,293	\$111,105.22	\$0.00	\$0.00	\$0.00	\$0.00	\$111,105.22
ENTITY NON-PROP TOTL		\$334,538.98	\$14,751.77	\$918.85	\$13,832.92	\$0.00	\$349,290.75
PROP-20							
01	3,293	\$0.00	\$4,703.65	\$988.97	\$3,714.68	\$0.00	\$4,703.65
03	3,293	\$19,283.66	\$0.00	\$0.00	\$0.00	\$0.00	\$19,283.66
ENTITY PROP-20 TOTAL		\$19,283.66	\$4,703.65	\$988.97	\$3,714.68	\$0.00	\$23,987.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$111,078.93	\$19,455.42	\$1,907.82	\$17,547.60	\$0.00	\$130,534.35
02		\$112,354.83	\$0.00	\$0.00	\$0.00	\$0.00	\$112,354.83
03		\$130,388.88	\$0.00	\$0.00	\$0.00	\$0.00	\$130,388.88
ENTITY Y-T-D TOTAL		\$353,822.64	\$19,455.42	\$1,907.82	\$17,547.60	\$0.00	\$373,278.06
A1062372	PINE RIDGE ELEMENTARY				T		
NON PROP-20							
01	80	\$2,698.54	\$1,163.23-	\$22.32	\$1,185.55-	\$0.00	\$1,535.31
02	80	\$2,729.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.54
03	80	\$2,699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,699.18
ENTITY NON-PROP TOTL		\$8,127.26	\$1,163.23-	\$22.32	\$1,185.55-	\$0.00	\$6,964.03
PROP-20							
01	80	\$0.00	\$268.50-	\$24.02	\$24.02-	\$268.50-	\$0.00
02	80	\$0.00	\$0.00	\$0.00	\$0.00	\$268.50-	\$0.00
03	80	\$468.47	\$0.00	\$0.00	\$268.50-	\$0.00	\$199.97
ENTITY PROP-20 TOTAL		\$468.47	\$268.50-	\$24.02	\$292.52-	\$0.00	\$199.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,698.54	\$1,431.73-	\$46.34	\$1,209.57-	\$268.50-	\$1,535.31
02		\$2,729.54	\$0.00	\$0.00	\$0.00	\$268.50-	\$2,729.54
03		\$3,167.65	\$0.00	\$0.00	\$268.50-	\$0.00	\$2,899.15
ENTITY Y-T-D TOTAL		\$8,595.73	\$1,431.73-	\$46.34	\$1,478.07-	\$0.00	\$7,164.00



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 125  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062380	RAISIN CITY ELEMENTARY				T		
NON PROP-20							
01	336	\$11,333.89	\$1,501.43	\$93.75	\$1,407.68	\$0.00	\$12,835.32
02	336	\$11,464.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,464.08
03	336	\$11,336.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,336.57
ENTITY NON-PROP TOTL		\$34,134.54	\$1,501.43	\$93.75	\$1,407.68	\$0.00	\$35,635.97
PROP-20							
01	336	\$0.00	\$479.40	\$100.90	\$378.50	\$0.00	\$479.40
03	336	\$1,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967.60
ENTITY PROP-20 TOTAL		\$1,967.60	\$479.40	\$100.90	\$378.50	\$0.00	\$2,447.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,333.89	\$1,980.83	\$194.65	\$1,786.18	\$0.00	\$13,314.72
02		\$11,464.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,464.08
03		\$13,304.17	\$0.00	\$0.00	\$0.00	\$0.00	\$13,304.17
ENTITY Y-T-D TOTAL		\$36,102.14	\$1,980.83	\$194.65	\$1,786.18	\$0.00	\$38,082.97
A1062414	SANGER UNIFIED				T		
NON PROP-20							
01	9,864	\$332,730.84	\$25,935.76	\$2,752.36	\$23,183.40	\$0.00	\$358,666.60
02	9,864	\$336,552.70	\$0.00	\$0.00	\$0.00	\$0.00	\$336,552.70
03	9,864	\$332,809.58	\$0.00	\$0.00	\$0.00	\$0.00	\$332,809.58
ENTITY NON-PROP TOTL		\$1,002,093.12	\$25,935.76	\$2,752.36	\$23,183.40	\$0.00	\$1,028,028.88
PROP-20							
01	9,864	\$0.00	\$9,498.11	\$2,962.41	\$6,535.70	\$0.00	\$9,498.11
03	9,864	\$57,763.16	\$0.00	\$0.00	\$0.00	\$0.00	\$57,763.16
ENTITY PROP-20 TOTAL		\$57,763.16	\$9,498.11	\$2,962.41	\$6,535.70	\$0.00	\$67,261.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$332,730.84	\$35,433.87	\$5,714.77	\$29,719.10	\$0.00	\$368,164.71
02		\$336,552.70	\$0.00	\$0.00	\$0.00	\$0.00	\$336,552.70
03		\$390,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$390,572.74
ENTITY Y-T-D TOTAL		\$1,059,856.28	\$35,433.87	\$5,714.77	\$29,719.10	\$0.00	\$1,095,290.15

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 126  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062430	SELMA UNIFIED				T		
NON PROP-20							
01	6,764	\$228,162.14	\$10,273.77	\$1,887.36	\$8,386.41	\$0.00	\$238,435.91
02	6,764	\$230,782.89	\$0.00	\$0.00	\$0.00	\$0.00	\$230,782.89
03	6,764	\$228,216.14	\$0.00	\$0.00	\$0.00	\$0.00	\$228,216.14
ENTITY NON-PROP TOTL		\$687,161.17	\$10,273.77	\$1,887.36	\$8,386.41	\$0.00	\$697,434.94
PROP-20							
01	6,764	\$0.00	\$4,623.69	\$2,031.40	\$2,592.29	\$0.00	\$4,623.69
03	6,764	\$39,609.69	\$0.00	\$0.00	\$0.00	\$0.00	\$39,609.69
ENTITY PROP-20 TOTAL		\$39,609.69	\$4,623.69	\$2,031.40	\$2,592.29	\$0.00	\$44,233.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$228,162.14	\$14,897.46	\$3,918.76	\$10,978.70	\$0.00	\$243,059.60
02		\$230,782.89	\$0.00	\$0.00	\$0.00	\$0.00	\$230,782.89
03		\$267,825.83	\$0.00	\$0.00	\$0.00	\$0.00	\$267,825.83
ENTITY Y-T-D TOTAL		\$726,770.86	\$14,897.46	\$3,918.76	\$10,978.70	\$0.00	\$741,668.32
A1062513	WASHINGTON COLONY ELEMENTARY				T		
NON PROP-20							
01	435	\$14,673.34	\$491.43	\$121.37	\$370.06	\$0.00	\$15,164.77
02	435	\$14,841.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,841.89
03	435	\$14,676.82	\$0.00	\$0.00	\$0.00	\$0.00	\$14,676.82
ENTITY NON-PROP TOTL		\$44,192.05	\$491.43	\$121.37	\$370.06	\$0.00	\$44,683.48
PROP-20							
01	435	\$0.00	\$254.77	\$130.64	\$124.13	\$0.00	\$254.77
03	435	\$2,547.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,547.34
ENTITY PROP-20 TOTAL		\$2,547.34	\$254.77	\$130.64	\$124.13	\$0.00	\$2,802.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,673.34	\$746.20	\$252.01	\$494.19	\$0.00	\$15,419.54
02		\$14,841.89	\$0.00	\$0.00	\$0.00	\$0.00	\$14,841.89
03		\$17,224.16	\$0.00	\$0.00	\$0.00	\$0.00	\$17,224.16
ENTITY Y-T-D TOTAL		\$46,739.39	\$746.20	\$252.01	\$494.19	\$0.00	\$47,485.59

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 127  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1062539	WEST PARK ELEMENTARY				T		
NON PROP-20							
01	346	\$11,671.21	\$766.94	\$96.54	\$670.40	\$0.00	\$12,438.15
02	346	\$11,805.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.27
03	346	\$11,673.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,673.97
ENTITY NON-PROP TOTL		\$35,150.45	\$766.94	\$96.54	\$670.40	\$0.00	\$35,917.39
PROP-20							
01	346	\$0.00	\$297.24	\$103.91	\$193.33	\$0.00	\$297.24
03	346	\$2,026.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,026.16
ENTITY PROP-20 TOTAL		\$2,026.16	\$297.24	\$103.91	\$193.33	\$0.00	\$2,323.40
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,671.21	\$1,064.18	\$200.45	\$863.73	\$0.00	\$12,735.39
02		\$11,805.27	\$0.00	\$0.00	\$0.00	\$0.00	\$11,805.27
03		\$13,700.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.13
ENTITY Y-T-D TOTAL		\$37,176.61	\$1,064.18	\$200.45	\$863.73	\$0.00	\$38,240.79
A1062547	WESTSIDE ELEMENTARY				T		
NON PROP-20							
01	249	\$8,399.22	\$972.30-	\$69.47	\$1,041.77-	\$0.00	\$7,426.92
02	249	\$8,495.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,495.70
03	249	\$8,401.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,401.21
ENTITY NON-PROP TOTL		\$25,296.13	\$972.30-	\$69.47	\$1,041.77-	\$0.00	\$24,323.83
PROP-20							
01	249	\$0.00	\$169.51-	\$74.78	\$74.78-	\$169.51-	\$0.00
02	249	\$0.00	\$0.00	\$0.00	\$0.00	\$169.51-	\$0.00
03	249	\$1,458.13	\$0.00	\$0.00	\$169.51-	\$0.00	\$1,288.62
ENTITY PROP-20 TOTAL		\$1,458.13	\$169.51-	\$74.78	\$244.29-	\$0.00	\$1,288.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,399.22	\$1,141.81-	\$144.25	\$1,116.55-	\$169.51-	\$7,426.92
02		\$8,495.70	\$0.00	\$0.00	\$0.00	\$169.51-	\$8,495.70
03		\$9,859.34	\$0.00	\$0.00	\$169.51-	\$0.00	\$9,689.83
ENTITY Y-T-D TOTAL		\$26,754.26	\$1,141.81-	\$144.25	\$1,286.06-	\$0.00	\$25,612.45

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 128  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1073809	FIREBAUGH-LAS DELTAS UNIFIED				T		
NON PROP-20							
01	2,363	\$79,708.33	\$8,436.01	\$659.35	\$7,776.66	\$0.00	\$88,144.34
02	2,363	\$80,623.88	\$0.00	\$0.00	\$0.00	\$0.00	\$80,623.88
03	2,363	\$79,727.19	\$0.00	\$0.00	\$0.00	\$0.00	\$79,727.19
ENTITY NON-PROP TOTL		\$240,059.40	\$8,436.01	\$659.35	\$7,776.66	\$0.00	\$248,495.41
PROP-20							
01	2,363	\$0.00	\$2,834.52	\$709.67	\$2,124.85	\$0.00	\$2,834.52
03	2,363	\$13,837.62	\$0.00	\$0.00	\$0.00	\$0.00	\$13,837.62
ENTITY PROP-20 TOTAL		\$13,837.62	\$2,834.52	\$709.67	\$2,124.85	\$0.00	\$16,672.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$79,708.33	\$11,270.53	\$1,369.02	\$9,901.51	\$0.00	\$90,978.86
02		\$80,623.88	\$0.00	\$0.00	\$0.00	\$0.00	\$80,623.88
03		\$93,564.81	\$0.00	\$0.00	\$0.00	\$0.00	\$93,564.81
ENTITY Y-T-D TOTAL		\$253,897.02	\$11,270.53	\$1,369.02	\$9,901.51	\$0.00	\$265,167.55
A1073965	CENTRAL UNIFIED				T		
NON PROP-20							
01	15,186	\$512,251.67	\$53,665.60	\$4,237.37	\$49,428.23	\$0.00	\$565,917.27
02	15,186	\$518,135.57	\$0.00	\$0.00	\$0.00	\$0.00	\$518,135.57
03	15,186	\$512,372.91	\$0.00	\$0.00	\$0.00	\$0.00	\$512,372.91
ENTITY NON-PROP TOTL		\$1,542,760.15	\$53,665.60	\$4,237.37	\$49,428.23	\$0.00	\$1,596,425.75
PROP-20							
01	15,186	\$0.00	\$17,897.47	\$4,560.75	\$13,336.72	\$0.00	\$17,897.47
03	15,186	\$88,928.56	\$0.00	\$0.00	\$0.00	\$0.00	\$88,928.56
ENTITY PROP-20 TOTAL		\$88,928.56	\$17,897.47	\$4,560.75	\$13,336.72	\$0.00	\$106,826.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$512,251.67	\$71,563.07	\$8,798.12	\$62,764.95	\$0.00	\$583,814.74
02		\$518,135.57	\$0.00	\$0.00	\$0.00	\$0.00	\$518,135.57
03		\$601,301.47	\$0.00	\$0.00	\$0.00	\$0.00	\$601,301.47
ENTITY Y-T-D TOTAL		\$1,631,688.71	\$71,563.07	\$8,798.12	\$62,764.95	\$0.00	\$1,703,251.78

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 129  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1073999	KERMAN UNIFIED				T		
NON PROP-20							
01	4,796	\$161,777.89	\$26,478.52	\$1,338.23	\$25,140.29	\$0.00	\$188,256.41
02	4,796	\$163,636.12	\$0.00	\$0.00	\$0.00	\$0.00	\$163,636.12
03	4,796	\$161,816.17	\$0.00	\$0.00	\$0.00	\$0.00	\$161,816.17
ENTITY NON-PROP TOTL		\$487,230.18	\$26,478.52	\$1,338.23	\$25,140.29	\$0.00	\$513,708.70
PROP-20							
01	4,796	\$0.00	\$8,106.65	\$1,440.36	\$6,666.29	\$0.00	\$8,106.65
03	4,796	\$28,085.16	\$0.00	\$0.00	\$0.00	\$0.00	\$28,085.16
ENTITY PROP-20 TOTAL		\$28,085.16	\$8,106.65	\$1,440.36	\$6,666.29	\$0.00	\$36,191.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$161,777.89	\$34,585.17	\$2,778.59	\$31,806.58	\$0.00	\$196,363.06
02		\$163,636.12	\$0.00	\$0.00	\$0.00	\$0.00	\$163,636.12
03		\$189,901.33	\$0.00	\$0.00	\$0.00	\$0.00	\$189,901.33
ENTITY Y-T-D TOTAL		\$515,315.34	\$34,585.17	\$2,778.59	\$31,806.58	\$0.00	\$549,900.51
A1075127	MENDOTA UNIFIED				T		
NON PROP-20							
01	2,845	\$95,967.07	\$15,749.97	\$793.84	\$14,956.13	\$0.00	\$111,717.04
02	2,845	\$97,069.38	\$0.00	\$0.00	\$0.00	\$0.00	\$97,069.38
03	2,845	\$95,989.78	\$0.00	\$0.00	\$0.00	\$0.00	\$95,989.78
ENTITY NON-PROP TOTL		\$289,026.23	\$15,749.97	\$793.84	\$14,956.13	\$0.00	\$304,776.20
PROP-20							
01	2,845	\$0.00	\$4,819.68	\$854.42	\$3,965.26	\$0.00	\$4,819.68
03	2,845	\$16,660.19	\$0.00	\$0.00	\$0.00	\$0.00	\$16,660.19
ENTITY PROP-20 TOTAL		\$16,660.19	\$4,819.68	\$854.42	\$3,965.26	\$0.00	\$21,479.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,967.07	\$20,569.65	\$1,648.26	\$18,921.39	\$0.00	\$116,536.72
02		\$97,069.38	\$0.00	\$0.00	\$0.00	\$0.00	\$97,069.38
03		\$112,649.97	\$0.00	\$0.00	\$0.00	\$0.00	\$112,649.97
ENTITY Y-T-D TOTAL		\$305,686.42	\$20,569.65	\$1,648.26	\$18,921.39	\$0.00	\$326,256.07

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 130  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075234	GOLDEN PLAINS UNIFIED				T		
NON PROP-20							
01	1,929	\$65,068.71	\$2,116.14-	\$538.25	\$2,654.39-	\$0.00	\$62,952.57
02	1,929	\$65,816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$65,816.11
03	1,929	\$65,084.11	\$0.00	\$0.00	\$0.00	\$0.00	\$65,084.11
ENTITY NON-PROP TOTL		\$195,968.93	\$2,116.14-	\$538.25	\$2,654.39-	\$0.00	\$193,852.79
PROP-20							
01	1,929	\$0.00	\$22.17	\$579.32	\$557.15-	\$0.00	\$22.17
03	1,929	\$11,296.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,296.14
ENTITY PROP-20 TOTAL		\$11,296.14	\$22.17	\$579.32	\$557.15-	\$0.00	\$11,318.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$65,068.71	\$2,093.97-	\$1,117.57	\$3,211.54-	\$0.00	\$62,974.74
02		\$65,816.11	\$0.00	\$0.00	\$0.00	\$0.00	\$65,816.11
03		\$76,380.25	\$0.00	\$0.00	\$0.00	\$0.00	\$76,380.25
ENTITY Y-T-D TOTAL		\$207,265.07	\$2,093.97-	\$1,117.57	\$3,211.54-	\$0.00	\$205,171.10
A1075275	SIERRA UNIFIED				T		
NON PROP-20							
01	1,485	\$50,091.77	\$6,846.93-	\$414.36	\$7,261.29-	\$0.00	\$43,244.84
02	1,485	\$50,667.14	\$0.00	\$0.00	\$0.00	\$0.00	\$50,667.14
03	1,485	\$50,103.63	\$0.00	\$0.00	\$0.00	\$0.00	\$50,103.63
ENTITY NON-PROP TOTL		\$150,862.54	\$6,846.93-	\$414.36	\$7,261.29-	\$0.00	\$144,015.61
PROP-20							
01	1,485	\$0.00	\$1,274.64-	\$445.98	\$445.98-	\$1,274.64-	\$0.00
02	1,485	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.64-	\$0.00
03	1,485	\$8,696.09	\$0.00	\$0.00	\$1,274.64-	\$0.00	\$7,421.45
ENTITY PROP-20 TOTAL		\$8,696.09	\$1,274.64-	\$445.98	\$1,720.62-	\$0.00	\$7,421.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$50,091.77	\$8,121.57-	\$860.34	\$7,707.27-	\$1,274.64-	\$43,244.84
02		\$50,667.14	\$0.00	\$0.00	\$0.00	\$1,274.64-	\$50,667.14
03		\$58,799.72	\$0.00	\$0.00	\$1,274.64-	\$0.00	\$57,525.08
ENTITY Y-T-D TOTAL		\$159,558.63	\$8,121.57-	\$860.34	\$8,981.91-	\$0.00	\$151,437.06

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 131  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1075408	RIVERDALE JT. UNIFIED				T		
NON PROP-20							
01	1,627	\$54,881.69	\$5,222.73	\$453.98	\$4,768.75	\$0.00	\$60,104.42
02	1,627	\$55,512.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,512.08
03	1,627	\$54,894.68	\$0.00	\$0.00	\$0.00	\$0.00	\$54,894.68
ENTITY NON-PROP TOTL		\$165,288.45	\$5,222.73	\$453.98	\$4,768.75	\$0.00	\$170,511.18
PROP-20							
01	1,627	\$0.00	\$1,804.32	\$488.63	\$1,315.69	\$0.00	\$1,804.32
03	1,627	\$9,527.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,527.64
ENTITY PROP-20 TOTAL		\$9,527.64	\$1,804.32	\$488.63	\$1,315.69	\$0.00	\$11,331.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$54,881.69	\$7,027.05	\$942.61	\$6,084.44	\$0.00	\$61,908.74
02		\$55,512.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,512.08
03		\$64,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$64,422.32
ENTITY Y-T-D TOTAL		\$174,816.09	\$7,027.05	\$942.61	\$6,084.44	\$0.00	\$181,843.14
A1075598	CARUTHERS UNIFIED SCHOOL DIST.				T		
NON PROP-20							
01	1,370	\$46,212.61	\$1,392.02	\$382.27	\$1,009.75	\$0.00	\$47,604.63
02	1,370	\$46,743.43	\$0.00	\$0.00	\$0.00	\$0.00	\$46,743.43
03	1,370	\$46,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$46,223.55
ENTITY NON-PROP TOTL		\$139,179.59	\$1,392.02	\$382.27	\$1,009.75	\$0.00	\$140,571.61
PROP-20							
01	1,370	\$0.00	\$943.87	\$411.44	\$532.43	\$0.00	\$943.87
03	1,370	\$8,022.66	\$0.00	\$0.00	\$0.00	\$0.00	\$8,022.66
ENTITY PROP-20 TOTAL		\$8,022.66	\$943.87	\$411.44	\$532.43	\$0.00	\$8,966.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,212.61	\$2,335.89	\$793.71	\$1,542.18	\$0.00	\$48,548.50
02		\$46,743.43	\$0.00	\$0.00	\$0.00	\$0.00	\$46,743.43
03		\$54,246.21	\$0.00	\$0.00	\$0.00	\$0.00	\$54,246.21
ENTITY Y-T-D TOTAL		\$147,202.25	\$2,335.89	\$793.71	\$1,542.18	\$0.00	\$149,538.14

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 132  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1076778	WASHINGTON UNIFIED				T		
NON PROP-20							
01	2,504	\$84,464.52	\$196.20	\$698.69	\$502.49-	\$0.00	\$84,660.72
02	2,504	\$85,434.70	\$0.00	\$0.00	\$0.00	\$0.00	\$85,434.70
03	2,504	\$84,484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$84,484.50
ENTITY NON-PROP TOTL		\$254,383.72	\$196.20	\$698.69	\$502.49-	\$0.00	\$254,579.92
PROP-20							
01	2,504	\$0.00	\$804.29	\$752.01	\$52.28	\$0.00	\$804.29
03	2,504	\$14,663.31	\$0.00	\$0.00	\$0.00	\$0.00	\$14,663.31
ENTITY PROP-20 TOTAL		\$14,663.31	\$804.29	\$752.01	\$52.28	\$0.00	\$15,467.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$84,464.52	\$1,000.49	\$1,450.70	\$450.21-	\$0.00	\$85,465.01
02		\$85,434.70	\$0.00	\$0.00	\$0.00	\$0.00	\$85,434.70
03		\$99,147.81	\$0.00	\$0.00	\$0.00	\$0.00	\$99,147.81
ENTITY Y-T-D TOTAL		\$269,047.03	\$1,000.49	\$1,450.70	\$450.21-	\$0.00	\$270,047.52
A1091006	CLOVIS ONLINE CHARTER				T		
NON PROP-20							
01	217	\$7,319.80	\$21,054.90	\$60.54	\$20,994.36	\$0.00	\$28,374.70
02	217	\$7,403.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.88
03	217	\$7,321.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7,321.54
ENTITY NON-PROP TOTL		\$22,045.22	\$21,054.90	\$60.54	\$20,994.36	\$0.00	\$43,100.12
PROP-20							
01	217	\$0.00	\$5,361.80	\$65.17	\$5,296.63	\$0.00	\$5,361.80
03	217	\$1,270.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.74
ENTITY PROP-20 TOTAL		\$1,270.74	\$5,361.80	\$65.17	\$5,296.63	\$0.00	\$6,632.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,319.80	\$26,416.70	\$125.71	\$26,290.99	\$0.00	\$33,736.50
02		\$7,403.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,403.88
03		\$8,592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,592.28
ENTITY Y-T-D TOTAL		\$23,315.96	\$26,416.70	\$125.71	\$26,290.99	\$0.00	\$49,732.66



LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 133  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1091074	DUNLAP LEADERSHIP ACADEMY				T		
NON PROP-20							
01	42	\$1,416.73	\$454.03-	\$11.71	\$465.74-	\$0.00	\$962.70
02	42	\$1,433.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.01
03	42	\$1,417.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.07
ENTITY NON-PROP TOTL		\$4,266.81	\$454.03-	\$11.71	\$465.74-	\$0.00	\$3,812.78
PROP-20							
01	42	\$0.00	\$101.54-	\$12.61	\$12.61-	\$101.54-	\$0.00
02	42	\$0.00	\$0.00	\$0.00	\$0.00	\$101.54-	\$0.00
03	42	\$245.95	\$0.00	\$0.00	\$101.54-	\$0.00	\$144.41
ENTITY PROP-20 TOTAL		\$245.95	\$101.54-	\$12.61	\$114.15-	\$0.00	\$144.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,416.73	\$555.57-	\$24.32	\$478.35-	\$101.54-	\$962.70
02		\$1,433.01	\$0.00	\$0.00	\$0.00	\$101.54-	\$1,433.01
03		\$1,663.02	\$0.00	\$0.00	\$101.54-	\$0.00	\$1,561.48
ENTITY Y-T-D TOTAL		\$4,512.76	\$555.57-	\$24.32	\$579.89-	\$0.00	\$3,957.19
A1091085	BIG PICTURE HIGH SCHOOL-FRESNO				T		
NON PROP-20							
01	131	\$4,418.87	\$3,407.35	\$36.55	\$3,370.80	\$0.00	\$7,826.22
02	131	\$4,469.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.62
03	131	\$4,419.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.91
ENTITY NON-PROP TOTL		\$13,308.40	\$3,407.35	\$36.55	\$3,370.80	\$0.00	\$16,715.75
PROP-20							
01	131	\$0.00	\$896.62	\$39.34	\$857.28	\$0.00	\$896.62
03	131	\$767.13	\$0.00	\$0.00	\$0.00	\$0.00	\$767.13
ENTITY PROP-20 TOTAL		\$767.13	\$896.62	\$39.34	\$857.28	\$0.00	\$1,663.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,418.87	\$4,303.97	\$75.89	\$4,228.08	\$0.00	\$8,722.84
02		\$4,469.62	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.62
03		\$5,187.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.04
ENTITY Y-T-D TOTAL		\$14,075.53	\$4,303.97	\$75.89	\$4,228.08	\$0.00	\$18,379.50

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 134  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1091138	CRESCENT VIEW SOUTH CHARTER				T		
NON PROP-20							
01	449	\$15,145.59	\$16,291.05-	\$125.28	\$15,270.87-	\$1,145.46-	\$0.00
02	449	\$15,319.56	\$0.00	\$0.00	\$1,145.46-	\$0.00	\$14,174.10
03	449	\$15,149.17	\$0.00	\$0.00	\$0.00	\$0.00	\$15,149.17
ENTITY NON-PROP TOTL		\$45,614.32	\$16,291.05-	\$125.28	\$16,416.33-	\$0.00	\$29,323.27
PROP-20							
01	449	\$0.00	\$3,962.66-	\$134.84	\$134.84-	\$3,962.66-	\$0.00
02	449	\$0.00	\$0.00	\$0.00	\$0.00	\$3,962.66-	\$0.00
03	449	\$2,629.32	\$0.00	\$0.00	\$2,629.32-	\$1,333.34-	\$0.00
ENTITY PROP-20 TOTAL		\$2,629.32	\$3,962.66-	\$134.84	\$2,764.16-	\$1,333.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,145.59	\$20,253.71-	\$260.12	\$15,405.71-	\$5,108.12-	\$0.00
02		\$15,319.56	\$0.00	\$0.00	\$1,145.46-	\$3,962.66-	\$14,174.10
03		\$17,778.49	\$0.00	\$0.00	\$2,629.32-	\$1,333.34-	\$15,149.17
ENTITY Y-T-D TOTAL		\$48,243.64	\$20,253.71-	\$260.12	\$19,180.49-	\$1,333.34-	\$29,323.27
A1091172	MORRIS E. DAILEY CHARTER ELEM				T		
NON PROP-20							
01	331	\$11,165.23	\$12,533.85	\$92.35	\$12,441.50	\$0.00	\$23,699.08
02	331	\$11,293.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293.48
03	331	\$11,167.88	\$0.00	\$0.00	\$0.00	\$0.00	\$11,167.88
ENTITY NON-PROP TOTL		\$33,626.59	\$12,533.85	\$92.35	\$12,441.50	\$0.00	\$46,160.44
PROP-20							
01	331	\$0.00	\$3,252.71	\$99.40	\$3,153.31	\$0.00	\$3,252.71
03	331	\$1,938.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.32
ENTITY PROP-20 TOTAL		\$1,938.32	\$3,252.71	\$99.40	\$3,153.31	\$0.00	\$5,191.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,165.23	\$15,786.56	\$191.75	\$15,594.81	\$0.00	\$26,951.79
02		\$11,293.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,293.48
03		\$13,106.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,106.20
ENTITY Y-T-D TOTAL		\$35,564.91	\$15,786.56	\$191.75	\$15,594.81	\$0.00	\$51,351.47

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 135  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1091245	ANCHOR ACADEMY CHARTER				T		
NON PROP-20							
01	104	\$3,508.11	\$4,003.64	\$29.01	\$3,974.63	\$0.00	\$7,511.75
02	104	\$3,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.40
03	104	\$3,508.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.94
ENTITY NON-PROP TOTL		\$10,565.45	\$4,003.64	\$29.01	\$3,974.63	\$0.00	\$14,569.09
PROP-20							
01	104	\$0.00	\$1,038.47	\$31.23	\$1,007.24	\$0.00	\$1,038.47
03	104	\$609.01	\$0.00	\$0.00	\$0.00	\$0.00	\$609.01
ENTITY PROP-20 TOTAL		\$609.01	\$1,038.47	\$31.23	\$1,007.24	\$0.00	\$1,647.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,508.11	\$5,042.11	\$60.24	\$4,981.87	\$0.00	\$8,550.22
02		\$3,548.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548.40
03		\$4,117.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,117.95
ENTITY Y-T-D TOTAL		\$11,174.46	\$5,042.11	\$60.24	\$4,981.87	\$0.00	\$16,216.57
A1091311	NATIONAL UNIVERSITY ACADEMY-OR				T		
NON PROP-20							
01	10	\$337.31	\$1,265.36	\$2.79	\$1,262.57	\$0.00	\$1,602.67
02	10	\$341.19	\$0.00	\$0.00	\$0.00	\$0.00	\$341.19
03	10	\$337.39	\$0.00	\$0.00	\$0.00	\$0.00	\$337.39
ENTITY NON-PROP TOTL		\$1,015.89	\$1,265.36	\$2.79	\$1,262.57	\$0.00	\$2,281.25
PROP-20							
01	10	\$0.00	\$321.28	\$3.00	\$318.28	\$0.00	\$321.28
03	10	\$58.55	\$0.00	\$0.00	\$0.00	\$0.00	\$58.55
ENTITY PROP-20 TOTAL		\$58.55	\$321.28	\$3.00	\$318.28	\$0.00	\$379.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$337.31	\$1,586.64	\$5.79	\$1,580.85	\$0.00	\$1,923.95
02		\$341.19	\$0.00	\$0.00	\$0.00	\$0.00	\$341.19
03		\$395.94	\$0.00	\$0.00	\$0.00	\$0.00	\$395.94
ENTITY Y-T-D TOTAL		\$1,074.44	\$1,586.64	\$5.79	\$1,580.85	\$0.00	\$2,661.08

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 136  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1091335	AMBASSADOR PHILLIP V. SANCHEZ				T		
NON PROP-20							
01	215	\$7,252.34	\$27,201.69	\$59.99	\$27,141.70	\$0.00	\$34,454.03
02	215	\$7,335.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.64
03	215	\$7,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254.06
ENTITY NON-PROP TOTL		\$21,842.04	\$27,201.69	\$59.99	\$27,141.70	\$0.00	\$49,043.73
PROP-20							
01	215	\$0.00	\$6,906.99	\$64.57	\$6,842.42	\$0.00	\$6,906.99
03	215	\$1,259.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.03
ENTITY PROP-20 TOTAL		\$1,259.03	\$6,906.99	\$64.57	\$6,842.42	\$0.00	\$8,166.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,252.34	\$34,108.68	\$124.56	\$33,984.12	\$0.00	\$41,361.02
02		\$7,335.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.64
03		\$8,513.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.09
ENTITY Y-T-D TOTAL		\$23,101.07	\$34,108.68	\$124.56	\$33,984.12	\$0.00	\$57,209.75
A1095044	WEST PARK CHARTER ACADEMY				T		
NON PROP-20							
01	373	\$12,581.97	\$45.30	\$104.07	\$58.77-	\$0.00	\$12,627.27
02	373	\$12,726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,726.49
03	373	\$12,584.95	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.95
ENTITY NON-PROP TOTL		\$37,893.41	\$45.30	\$104.07	\$58.77-	\$0.00	\$37,938.71
PROP-20							
01	373	\$0.00	\$123.85	\$112.02	\$11.83	\$0.00	\$123.85
03	373	\$2,184.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.27
ENTITY PROP-20 TOTAL		\$2,184.27	\$123.85	\$112.02	\$11.83	\$0.00	\$2,308.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,581.97	\$169.15	\$216.09	\$46.94-	\$0.00	\$12,751.12
02		\$12,726.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,726.49
03		\$14,769.22	\$0.00	\$0.00	\$0.00	\$0.00	\$14,769.22
ENTITY Y-T-D TOTAL		\$40,077.68	\$169.15	\$216.09	\$46.94-	\$0.00	\$40,246.83

LOTMRPT  
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

PAGE - 137  
 RUN DATE 06/05/2013  
 TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095149	SCHOOL OF UNLIMITED LEARNING				T		
NON PROP-20							
01	198	\$6,678.90	\$277.76-	\$55.24	\$333.00-	\$0.00	\$6,401.14
02	198	\$6,755.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.61
03	198	\$6,680.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,680.48
ENTITY NON-PROP TOTL		\$20,114.99	\$277.76-	\$55.24	\$333.00-	\$0.00	\$19,837.23
PROP-20							
01	198	\$0.00	\$10.19-	\$59.46	\$59.46-	\$10.19-	\$0.00
02	198	\$0.00	\$0.00	\$0.00	\$0.00	\$10.19-	\$0.00
03	198	\$1,159.47	\$0.00	\$0.00	\$10.19-	\$0.00	\$1,149.28
ENTITY PROP-20 TOTAL		\$1,159.47	\$10.19-	\$59.46	\$69.65-	\$0.00	\$1,149.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,678.90	\$287.95-	\$114.70	\$392.46-	\$10.19-	\$6,401.14
02		\$6,755.61	\$0.00	\$0.00	\$0.00	\$10.19-	\$6,755.61
03		\$7,839.95	\$0.00	\$0.00	\$10.19-	\$0.00	\$7,829.76
ENTITY Y-T-D TOTAL		\$21,274.46	\$287.95-	\$114.70	\$402.65-	\$0.00	\$20,986.51
A1095163	NEW MILLENIUM INSTITUTE				T		
NON PROP-20							
01	254	\$8,567.88	\$3,097.78-	\$70.87	\$3,168.65-	\$0.00	\$5,470.10
02	254	\$8,666.30	\$0.00	\$0.00	\$0.00	\$0.00	\$8,666.30
03	254	\$8,569.91	\$0.00	\$0.00	\$0.00	\$0.00	\$8,569.91
ENTITY NON-PROP TOTL		\$25,804.09	\$3,097.78-	\$70.87	\$3,168.65-	\$0.00	\$22,706.31
PROP-20							
01	254	\$0.00	\$702.68-	\$76.28	\$76.28-	\$702.68-	\$0.00
02	254	\$0.00	\$0.00	\$0.00	\$0.00	\$702.68-	\$0.00
03	254	\$1,487.41	\$0.00	\$0.00	\$702.68-	\$0.00	\$784.73
ENTITY PROP-20 TOTAL		\$1,487.41	\$702.68-	\$76.28	\$778.96-	\$0.00	\$784.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,567.88	\$3,800.46-	\$147.15	\$3,244.93-	\$702.68-	\$5,470.10
02		\$8,666.30	\$0.00	\$0.00	\$0.00	\$702.68-	\$8,666.30
03		\$10,057.32	\$0.00	\$0.00	\$702.68-	\$0.00	\$9,354.64
ENTITY Y-T-D TOTAL		\$27,291.50	\$3,800.46-	\$147.15	\$3,947.61-	\$0.00	\$23,491.04

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 138  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095194	SUNSET ELEMENTARY				T		
NON PROP-20							
01	237	\$7,994.44	\$1,521.33	\$66.13	\$1,455.20	\$0.00	\$9,515.77
02	237	\$8,086.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.27
03	237	\$7,996.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.33
ENTITY NON-PROP TOTL		\$24,077.04	\$1,521.33	\$66.13	\$1,455.20	\$0.00	\$25,598.37
PROP-20							
01	237	\$0.00	\$454.13	\$71.17	\$382.96	\$0.00	\$454.13
03	237	\$1,387.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.86
ENTITY PROP-20 TOTAL		\$1,387.86	\$454.13	\$71.17	\$382.96	\$0.00	\$1,841.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,994.44	\$1,975.46	\$137.30	\$1,838.16	\$0.00	\$9,969.90
02		\$8,086.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,086.27
03		\$9,384.19	\$0.00	\$0.00	\$0.00	\$0.00	\$9,384.19
ENTITY Y-T-D TOTAL		\$25,464.90	\$1,975.46	\$137.30	\$1,838.16	\$0.00	\$27,440.36
A1095195 EDISON-BETHUNE CHARTER ACADEMY T							
NON PROP-20							
01	507	\$17,102.04	\$1,826.35	\$141.46	\$1,684.89	\$0.00	\$18,928.39
02	507	\$17,298.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.48
03	507	\$17,106.08	\$0.00	\$0.00	\$0.00	\$0.00	\$17,106.08
ENTITY NON-PROP TOTL		\$51,506.60	\$1,826.35	\$141.46	\$1,684.89	\$0.00	\$53,332.95
PROP-20							
01	507	\$0.00	\$612.27	\$152.26	\$460.01	\$0.00	\$612.27
03	507	\$2,968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.97
ENTITY PROP-20 TOTAL		\$2,968.97	\$612.27	\$152.26	\$460.01	\$0.00	\$3,581.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,102.04	\$2,438.62	\$293.72	\$2,144.90	\$0.00	\$19,540.66
02		\$17,298.48	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.48
03		\$20,075.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,075.05
ENTITY Y-T-D TOTAL		\$54,475.57	\$2,438.62	\$293.72	\$2,144.90	\$0.00	\$56,914.19

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 139  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095257	HALLMARK CHARTER SCHOOL				T		
NON PROP-20							
01	482	\$16,258.74	\$3,678.50	\$134.49	\$3,544.01	\$0.00	\$19,937.24
02	482	\$16,445.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,445.49
03	482	\$16,262.59	\$0.00	\$0.00	\$0.00	\$0.00	\$16,262.59
ENTITY NON-PROP TOTL		\$48,966.82	\$3,678.50	\$134.49	\$3,544.01	\$0.00	\$52,645.32
PROP-20							
01	482	\$0.00	\$1,070.64	\$144.75	\$925.89	\$0.00	\$1,070.64
03	482	\$2,822.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822.57
ENTITY PROP-20 TOTAL		\$2,822.57	\$1,070.64	\$144.75	\$925.89	\$0.00	\$3,893.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,258.74	\$4,749.14	\$279.24	\$4,469.90	\$0.00	\$21,007.88
02		\$16,445.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,445.49
03		\$19,085.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,085.16
ENTITY Y-T-D TOTAL		\$51,789.39	\$4,749.14	\$279.24	\$4,469.90	\$0.00	\$56,538.53
A1095258	QUAIL LAKE ENVIRONMENTAL				T		
NON PROP-20							
01	598	\$20,171.63	\$2,681.32	\$166.86	\$2,514.46	\$0.00	\$22,852.95
02	598	\$20,403.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,403.33
03	598	\$20,176.41	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.41
ENTITY NON-PROP TOTL		\$60,751.37	\$2,681.32	\$166.86	\$2,514.46	\$0.00	\$63,432.69
PROP-20							
01	598	\$0.00	\$854.78	\$179.59	\$675.19	\$0.00	\$854.78
03	598	\$3,501.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.86
ENTITY PROP-20 TOTAL		\$3,501.86	\$854.78	\$179.59	\$675.19	\$0.00	\$4,356.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,171.63	\$3,536.10	\$346.45	\$3,189.65	\$0.00	\$23,707.73
02		\$20,403.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,403.33
03		\$23,678.27	\$0.00	\$0.00	\$0.00	\$0.00	\$23,678.27
ENTITY Y-T-D TOTAL		\$64,253.23	\$3,536.10	\$346.45	\$3,189.65	\$0.00	\$67,789.33

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 140  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095270	W E B DUBOIS CHARTER SCHOOL				T		
NON PROP-20							
01	382	\$12,885.56	\$822.08-	\$106.58	\$928.66-	\$0.00	\$12,063.48
02	382	\$13,033.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033.56
03	382	\$12,888.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.61
ENTITY NON-PROP TOTL		\$38,807.73	\$822.08-	\$106.58	\$928.66-	\$0.00	\$37,985.65
PROP-20							
01	382	\$0.00	\$91.62-	\$114.72	\$114.72-	\$91.62-	\$0.00
02	382	\$0.00	\$0.00	\$0.00	\$0.00	\$91.62-	\$0.00
03	382	\$2,236.97	\$0.00	\$0.00	\$91.62-	\$0.00	\$2,145.35
ENTITY PROP-20 TOTAL		\$2,236.97	\$91.62-	\$114.72	\$206.34-	\$0.00	\$2,145.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,885.56	\$913.70-	\$221.30	\$1,043.38-	\$91.62-	\$12,063.48
02		\$13,033.56	\$0.00	\$0.00	\$0.00	\$91.62-	\$13,033.56
03		\$15,125.58	\$0.00	\$0.00	\$91.62-	\$0.00	\$15,033.96
ENTITY Y-T-D TOTAL		\$41,044.70	\$913.70-	\$221.30	\$1,135.00-	\$0.00	\$40,131.00
A1095283	SANGER ACADEMY CHARTER SCHOOL				T		
NON PROP-20							
01	587	\$19,800.58	\$287.04	\$163.79	\$123.25	\$0.00	\$20,087.62
02	587	\$20,028.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,028.02
03	587	\$19,805.27	\$0.00	\$0.00	\$0.00	\$0.00	\$19,805.27
ENTITY NON-PROP TOTL		\$59,633.87	\$287.04	\$163.79	\$123.25	\$0.00	\$59,920.91
PROP-20							
01	587	\$0.00	\$249.17	\$176.29	\$72.88	\$0.00	\$249.17
03	587	\$3,437.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.44
ENTITY PROP-20 TOTAL		\$3,437.44	\$249.17	\$176.29	\$72.88	\$0.00	\$3,686.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,800.58	\$536.21	\$340.08	\$196.13	\$0.00	\$20,336.79
02		\$20,028.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,028.02
03		\$23,242.71	\$0.00	\$0.00	\$0.00	\$0.00	\$23,242.71
ENTITY Y-T-D TOTAL		\$63,071.31	\$536.21	\$340.08	\$196.13	\$0.00	\$63,607.52



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 141  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095378	CARTER G. WOODSON PUBLIC				T		
NON PROP-20							
01	332	\$11,198.96	\$1,380.00-	\$92.63	\$1,472.63-	\$0.00	\$9,818.96
02	332	\$11,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.60
03	332	\$11,201.62	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201.62
ENTITY NON-PROP TOTL		\$33,728.18	\$1,380.00-	\$92.63	\$1,472.63-	\$0.00	\$32,348.18
PROP-20							
01	332	\$0.00	\$247.04-	\$99.70	\$99.70-	\$247.04-	\$0.00
02	332	\$0.00	\$0.00	\$0.00	\$0.00	\$247.04-	\$0.00
03	332	\$1,944.17	\$0.00	\$0.00	\$247.04-	\$0.00	\$1,697.13
ENTITY PROP-20 TOTAL		\$1,944.17	\$247.04-	\$99.70	\$346.74-	\$0.00	\$1,697.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,198.96	\$1,627.04-	\$192.33	\$1,572.33-	\$247.04-	\$9,818.96
02		\$11,327.60	\$0.00	\$0.00	\$0.00	\$247.04-	\$11,327.60
03		\$13,145.79	\$0.00	\$0.00	\$247.04-	\$0.00	\$12,898.75
ENTITY Y-T-D TOTAL		\$35,672.35	\$1,627.04-	\$192.33	\$1,819.37-	\$0.00	\$34,045.31
A1095662	VALLEY PREPARATORY ACADEMY				T		
NON PROP-20							
01	282	\$9,512.37	\$684.32-	\$78.68	\$763.00-	\$0.00	\$8,828.05
02	282	\$9,621.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,621.64
03	282	\$9,514.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,514.62
ENTITY NON-PROP TOTL		\$28,648.63	\$684.32-	\$78.68	\$763.00-	\$0.00	\$27,964.31
PROP-20							
01	282	\$0.00	\$87.12-	\$84.69	\$84.69-	\$87.12-	\$0.00
02	282	\$0.00	\$0.00	\$0.00	\$0.00	\$87.12-	\$0.00
03	282	\$1,651.37	\$0.00	\$0.00	\$87.12-	\$0.00	\$1,564.25
ENTITY PROP-20 TOTAL		\$1,651.37	\$87.12-	\$84.69	\$171.81-	\$0.00	\$1,564.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,512.37	\$771.44-	\$163.37	\$847.69-	\$87.12-	\$8,828.05
02		\$9,621.64	\$0.00	\$0.00	\$0.00	\$87.12-	\$9,621.64
03		\$11,165.99	\$0.00	\$0.00	\$87.12-	\$0.00	\$11,078.87
ENTITY Y-T-D TOTAL		\$30,300.00	\$771.44-	\$163.37	\$934.81-	\$0.00	\$29,528.56

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 142  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095787	HUME LAKE CHARTER SCHOOL				T		
NON PROP-20							
01	45	\$1,517.93	\$552.26	\$12.55	\$539.71	\$0.00	\$2,070.19
02	45	\$1,535.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.36
03	45	\$1,518.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518.29
ENTITY NON-PROP TOTL		\$4,571.58	\$552.26	\$12.55	\$539.71	\$0.00	\$5,123.84
PROP-20							
01	45	\$0.00	\$152.48	\$13.51	\$138.97	\$0.00	\$152.48
03	45	\$263.51	\$0.00	\$0.00	\$0.00	\$0.00	\$263.51
ENTITY PROP-20 TOTAL		\$263.51	\$152.48	\$13.51	\$138.97	\$0.00	\$415.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,517.93	\$704.74	\$26.06	\$678.68	\$0.00	\$2,222.67
02		\$1,535.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,535.36
03		\$1,781.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781.80
ENTITY Y-T-D TOTAL		\$4,835.09	\$704.74	\$26.06	\$678.68	\$0.00	\$5,539.83
A1095792	VALLEY ARTS & SCIENCE ACADEMY				T		
NON PROP-20							
01	296	\$9,984.62	\$2,966.96	\$82.59	\$2,884.37	\$0.00	\$12,951.58
02	296	\$10,099.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.31
03	296	\$9,986.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.98
ENTITY NON-PROP TOTL		\$30,070.91	\$2,966.96	\$82.59	\$2,884.37	\$0.00	\$33,037.87
PROP-20							
01	296	\$0.00	\$835.58	\$88.89	\$746.69	\$0.00	\$835.58
03	296	\$1,733.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.36
ENTITY PROP-20 TOTAL		\$1,733.36	\$835.58	\$88.89	\$746.69	\$0.00	\$2,568.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,984.62	\$3,802.54	\$171.48	\$3,631.06	\$0.00	\$13,787.16
02		\$10,099.31	\$0.00	\$0.00	\$0.00	\$0.00	\$10,099.31
03		\$11,720.34	\$0.00	\$0.00	\$0.00	\$0.00	\$11,720.34
ENTITY Y-T-D TOTAL		\$31,804.27	\$3,802.54	\$171.48	\$3,631.06	\$0.00	\$35,606.81

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 143  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095875	FRESNO ACADEMY FOR CIVIC AND E				T		
NON PROP-20							
01	128	\$4,317.67	\$6,287.23	\$35.71	\$6,251.52	\$0.00	\$10,604.90
02	128	\$4,367.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.26
03	128	\$4,318.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.69
ENTITY NON-PROP TOTL		\$13,003.62	\$6,287.23	\$35.71	\$6,251.52	\$0.00	\$19,290.85
PROP-20							
01	128	\$0.00	\$1,620.16	\$38.44	\$1,581.72	\$0.00	\$1,620.16
03	128	\$749.56	\$0.00	\$0.00	\$0.00	\$0.00	\$749.56
ENTITY PROP-20 TOTAL		\$749.56	\$1,620.16	\$38.44	\$1,581.72	\$0.00	\$2,369.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,317.67	\$7,907.39	\$74.15	\$7,833.24	\$0.00	\$12,225.06
02		\$4,367.26	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.26
03		\$5,068.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068.25
ENTITY Y-T-D TOTAL		\$13,753.18	\$7,907.39	\$74.15	\$7,833.24	\$0.00	\$21,660.57
A1095890	UNIVERSITY HIGH SCHOOL				T		
NON PROP-20							
01	477	\$16,090.08	\$538.86	\$133.09	\$405.77	\$0.00	\$16,628.94
02	477	\$16,274.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.90
03	477	\$16,093.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,093.89
ENTITY NON-PROP TOTL		\$48,458.87	\$538.86	\$133.09	\$405.77	\$0.00	\$48,997.73
PROP-20							
01	477	\$0.00	\$279.36	\$143.25	\$136.11	\$0.00	\$279.36
03	477	\$2,793.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.29
ENTITY PROP-20 TOTAL		\$2,793.29	\$279.36	\$143.25	\$136.11	\$0.00	\$3,072.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,090.08	\$818.22	\$276.34	\$541.88	\$0.00	\$16,908.30
02		\$16,274.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.90
03		\$18,887.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,887.18
ENTITY Y-T-D TOTAL		\$51,252.16	\$818.22	\$276.34	\$541.88	\$0.00	\$52,070.38

LOTMRPT  
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
 MASTER REGISTER  
 FISCAL YEAR 2012/2013

PAGE - 144  
 RUN DATE 06/05/2013  
 TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A1095898	SIERRA CHARTER SCHOOL				T		
NON PROP-20							
01	699	\$23,578.55	\$2,469.71-	\$195.04	\$2,664.75-	\$0.00	\$21,108.84
02	699	\$23,849.38	\$0.00	\$0.00	\$0.00	\$0.00	\$23,849.38
03	699	\$23,584.13	\$0.00	\$0.00	\$0.00	\$0.00	\$23,584.13
ENTITY NON-PROP TOTL		\$71,012.06	\$2,469.71-	\$195.04	\$2,664.75-	\$0.00	\$68,542.35
PROP-20							
01	699	\$0.00	\$410.52-	\$209.92	\$209.92-	\$410.52-	\$0.00
02	699	\$0.00	\$0.00	\$0.00	\$0.00	\$410.52-	\$0.00
03	699	\$4,093.31	\$0.00	\$0.00	\$410.52-	\$0.00	\$3,682.79
ENTITY PROP-20 TOTAL		\$4,093.31	\$410.52-	\$209.92	\$620.44-	\$0.00	\$3,682.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,578.55	\$2,880.23-	\$404.96	\$2,874.67-	\$410.52-	\$21,108.84
02		\$23,849.38	\$0.00	\$0.00	\$0.00	\$410.52-	\$23,849.38
03		\$27,677.44	\$0.00	\$0.00	\$410.52-	\$0.00	\$27,266.92
ENTITY Y-T-D TOTAL		\$75,105.37	\$2,880.23-	\$404.96	\$3,285.19-	\$0.00	\$72,225.14
A1095988	ALVINA ELEMENTARY SCHOOL				T		
NON PROP-20							
01	207	\$6,982.49	\$518.34-	\$57.75	\$576.09-	\$0.00	\$6,464.15
02	207	\$7,062.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,062.69
03	207	\$6,984.14	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984.14
ENTITY NON-PROP TOTL		\$21,029.32	\$518.34-	\$57.75	\$576.09-	\$0.00	\$20,510.98
PROP-20							
01	207	\$0.00	\$67.97-	\$62.16	\$62.16-	\$67.97-	\$0.00
02	207	\$0.00	\$0.00	\$0.00	\$0.00	\$67.97-	\$0.00
03	207	\$1,212.18	\$0.00	\$0.00	\$67.97-	\$0.00	\$1,144.21
ENTITY PROP-20 TOTAL		\$1,212.18	\$67.97-	\$62.16	\$130.13-	\$0.00	\$1,144.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,982.49	\$586.31-	\$119.91	\$638.25-	\$67.97-	\$6,464.15
02		\$7,062.69	\$0.00	\$0.00	\$0.00	\$67.97-	\$7,062.69
03		\$8,196.32	\$0.00	\$0.00	\$67.97-	\$0.00	\$8,128.35
ENTITY Y-T-D TOTAL		\$22,241.50	\$586.31-	\$119.91	\$706.22-	\$0.00	\$21,655.19

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 145  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY KINDERGARTEN THRU 12TH GRADE							
A1095996	CRESCENT VIEW WEST CHARTER				T		
NON PROP-20							
01	324	\$10,929.11	\$3,269.43-	\$90.40	\$3,359.83-	\$0.00	\$7,659.68
02	324	\$11,054.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,054.65
03	324	\$10,931.70	\$0.00	\$0.00	\$0.00	\$0.00	\$10,931.70
ENTITY NON-PROP TOTL		\$32,915.46	\$3,269.43-	\$90.40	\$3,359.83-	\$0.00	\$29,646.03
PROP-20							
01	324	\$0.00	\$724.74-	\$97.30	\$97.30-	\$724.74-	\$0.00
02	324	\$0.00	\$0.00	\$0.00	\$0.00	\$724.74-	\$0.00
03	324	\$1,897.33	\$0.00	\$0.00	\$724.74-	\$0.00	\$1,172.59
ENTITY PROP-20 TOTAL		\$1,897.33	\$724.74-	\$97.30	\$822.04-	\$0.00	\$1,172.59
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,929.11	\$3,994.17-	\$187.70	\$3,457.13-	\$724.74-	\$7,659.68
02		\$11,054.65	\$0.00	\$0.00	\$0.00	\$724.74-	\$11,054.65
03		\$12,829.03	\$0.00	\$0.00	\$724.74-	\$0.00	\$12,104.29
ENTITY Y-T-D TOTAL		\$34,812.79	\$3,994.17-	\$187.70	\$4,181.87-	\$0.00	\$30,818.62
A1095999	KINGSBURG JOINT UNION ELEMENTA				T		
NON PROP-20							
01	2,425	\$81,799.70	\$1,611.27	\$676.65	\$934.62	\$0.00	\$83,410.97
02	2,425	\$82,739.28	\$0.00	\$0.00	\$0.00	\$0.00	\$82,739.28
03	2,425	\$81,819.06	\$0.00	\$0.00	\$0.00	\$0.00	\$81,819.06
ENTITY NON-PROP TOTL		\$246,358.04	\$1,611.27	\$676.65	\$934.62	\$0.00	\$247,969.31
PROP-20							
01	2,425	\$0.00	\$1,136.45	\$728.29	\$408.16	\$0.00	\$1,136.45
03	2,425	\$14,200.69	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.69
ENTITY PROP-20 TOTAL		\$14,200.69	\$1,136.45	\$728.29	\$408.16	\$0.00	\$15,337.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,799.70	\$2,747.72	\$1,404.94	\$1,342.78	\$0.00	\$84,547.42
02		\$82,739.28	\$0.00	\$0.00	\$0.00	\$0.00	\$82,739.28
03		\$96,019.75	\$0.00	\$0.00	\$0.00	\$0.00	\$96,019.75
ENTITY Y-T-D TOTAL		\$260,558.73	\$2,747.72	\$1,404.94	\$1,342.78	\$0.00	\$263,306.45

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 146  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	204,641	\$6,902,916.58	\$389,706.09	\$57,101.00	\$333,750.55	\$1,145.46-	\$7,293,768.13
02	204,641	\$6,982,205.87	\$0.00	\$0.00	\$1,145.46-	\$0.00	\$6,981,060.41
03	204,641	\$6,904,550.29	\$0.00	\$0.00	\$0.00	\$0.00	\$6,904,550.29
ED TYPE NON-PROP TOT		\$20,789,672.74	\$389,706.09	\$57,101.00	\$332,605.09	\$0.00	\$21,179,378.83
PROP-20							
01	204,641	\$0.00	\$159,684.08	\$61,458.77	\$107,051.00	\$8,825.69-	\$168,509.77
02	204,641	\$0.00	\$0.00	\$0.00	\$0.00	\$8,825.69-	\$0.00
03	204,641	\$1,198,368.66	\$0.00	\$0.00	\$7,492.35-	\$1,333.34-	\$1,190,876.31
ED TYPE PROP-20 TOT		\$1,198,368.66	\$159,684.08	\$61,458.77	\$99,558.65	\$1,333.34-	\$1,359,386.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,902,916.58	\$549,390.17	\$118,559.77	\$440,801.55	\$9,971.15-	\$7,462,277.90
02		\$6,982,205.87	\$0.00	\$0.00	\$1,145.46-	\$8,825.69-	\$6,981,060.41
03		\$8,102,918.95	\$0.00	\$0.00	\$7,492.35-	\$1,333.34-	\$8,095,426.60
ED TYPE Y-T-D TOTAL		\$21,988,041.40	\$549,390.17	\$118,559.77	\$432,163.74	\$1,333.34-	\$22,538,764.91

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 147  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
B1062133	WEST HILLS				T		
NON PROP-20							
01	5,325	\$179,622.03	\$41,746.62-	\$1,485.84	\$43,232.46-	\$0.00	\$137,875.41
02	5,325	\$181,685.23	\$0.00	\$0.00	\$0.00	\$0.00	\$181,685.23
03	5,325	\$179,664.54	\$0.00	\$0.00	\$0.00	\$0.00	\$179,664.54
ENTITY NON-PROP TOTL		\$540,971.80	\$41,746.62-	\$1,485.84	\$43,232.46-	\$0.00	\$499,225.18
PROP-20							
01	5,325	\$0.00	\$8,895.91-	\$1,599.23	\$1,599.23-	\$8,895.91-	\$0.00
02	5,325	\$0.00	\$0.00	\$0.00	\$0.00	\$8,895.91-	\$0.00
03	5,325	\$31,182.97	\$0.00	\$0.00	\$8,895.91-	\$0.00	\$22,287.06
ENTITY PROP-20 TOTAL		\$31,182.97	\$8,895.91-	\$1,599.23	\$10,495.14-	\$0.00	\$22,287.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$179,622.03	\$50,642.53-	\$3,085.07	\$44,831.69-	\$8,895.91-	\$137,875.41
02		\$181,685.23	\$0.00	\$0.00	\$0.00	\$8,895.91-	\$181,685.23
03		\$210,847.51	\$0.00	\$0.00	\$8,895.91-	\$0.00	\$201,951.60
ENTITY Y-T-D TOTAL		\$572,154.77	\$50,642.53-	\$3,085.07	\$53,727.60-	\$0.00	\$521,512.24
B1062463	STATE CENTER				T		
NON PROP-20							
01	26,474	\$893,016.65	\$355,189.46-	\$7,387.07	\$362,576.53-	\$0.00	\$537,827.19
02	26,474	\$903,274.15	\$0.00	\$0.00	\$0.00	\$0.00	\$903,274.15
03	26,474	\$893,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,228.00
ENTITY NON-PROP TOTL		\$2,689,518.80	\$355,189.46-	\$7,387.07	\$362,576.53-	\$0.00	\$2,334,329.34
PROP-20							
01	26,474	\$0.00	\$81,050.05-	\$7,950.83	\$7,950.83-	\$81,050.05-	\$0.00
02	26,474	\$0.00	\$0.00	\$0.00	\$0.00	\$81,050.05-	\$0.00
03	26,474	\$155,030.60	\$0.00	\$0.00	\$81,050.05-	\$0.00	\$73,980.55
ENTITY PROP-20 TOTAL		\$155,030.60	\$81,050.05-	\$7,950.83	\$89,000.88-	\$0.00	\$73,980.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$893,016.65	\$436,239.51-	\$15,337.90	\$370,527.36-	\$81,050.05-	\$537,827.19
02		\$903,274.15	\$0.00	\$0.00	\$0.00	\$81,050.05-	\$903,274.15
03		\$1,048,258.60	\$0.00	\$0.00	\$81,050.05-	\$0.00	\$967,208.55
ENTITY Y-T-D TOTAL		\$2,844,549.40	\$436,239.51-	\$15,337.90	\$451,577.41-	\$0.00	\$2,408,309.89

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 148  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	31,799	\$1,072,638.68	\$396,936.08-	\$8,872.91	\$405,808.99-	\$0.00	\$675,702.60
02	31,799	\$1,084,959.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,959.38
03	31,799	\$1,072,892.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,892.54
ED TYPE NON-PROP TOT		\$3,230,490.60	\$396,936.08-	\$8,872.91	\$405,808.99-	\$0.00	\$2,833,554.52
PROP-20							
01	31,799	\$0.00	\$89,945.96-	\$9,550.06	\$9,550.06-	\$89,945.96-	\$0.00
02	31,799	\$0.00	\$0.00	\$0.00	\$0.00	\$89,945.96-	\$0.00
03	31,799	\$186,213.57	\$0.00	\$0.00	\$89,945.96-	\$0.00	\$96,267.61
ED TYPE PROP-20 TOT		\$186,213.57	\$89,945.96-	\$9,550.06	\$99,496.02-	\$0.00	\$96,267.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,072,638.68	\$486,882.04-	\$18,422.97	\$415,359.05-	\$89,945.96-	\$675,702.60
02		\$1,084,959.38	\$0.00	\$0.00	\$0.00	\$89,945.96-	\$1,084,959.38
03		\$1,259,106.11	\$0.00	\$0.00	\$89,945.96-	\$0.00	\$1,169,160.15
ED TYPE Y-T-D TOTAL		\$3,416,704.17	\$486,882.04-	\$18,422.97	\$505,305.01-	\$0.00	\$2,929,822.13



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2012/2013

PAGE - 149  
RUN DATE 06/05/2013  
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
FRESNO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	236,440	\$7,975,555.26	\$7,229.99-	\$65,973.91	\$72,058.44-	\$1,145.46-	\$7,969,470.73
02	236,440	\$8,067,165.25	\$0.00	\$0.00	\$1,145.46-	\$0.00	\$8,066,019.79
03	236,440	\$7,977,442.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,977,442.83
COUNTY NON-PROP TOTL		\$24,020,163.34	\$7,229.99-	\$65,973.91	\$73,203.90-	\$0.00	\$24,012,933.35
PROP-20							
01	236,440	\$0.00	\$69,738.12	\$71,008.83	\$97,500.94	\$98,771.65-	\$168,509.77
02	236,440	\$0.00	\$0.00	\$0.00	\$0.00	\$98,771.65-	\$0.00
03	236,440	\$1,384,582.23	\$0.00	\$0.00	\$97,438.31-	\$1,333.34-	\$1,287,143.92
COUNTY PROP-20 TOTAL		\$1,384,582.23	\$69,738.12	\$71,008.83	\$62.63	\$1,333.34-	\$1,455,653.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,975,555.26	\$62,508.13	\$136,982.74	\$25,442.50	\$99,917.11-	\$8,137,980.50
02		\$8,067,165.25	\$0.00	\$0.00	\$1,145.46-	\$98,771.65-	\$8,066,019.79
03		\$9,362,025.06	\$0.00	\$0.00	\$97,438.31-	\$1,333.34-	\$9,264,586.75
COUNTY Y-T-D TOTAL		\$25,404,745.57	\$62,508.13	\$136,982.74	\$73,141.27-	\$1,333.34-	\$25,468,587.04